

Exhibit 4E

Exhibit 4E – Detailed Schedule for the Principal Balance Calculation for Kamenstein Account 1CM914 4E Pg 2 of 2

BLMIS ACCOUNT NO. 1CM914 - CAROL KAMENSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT: Beg Bates</u>	<u>End Bates</u>	<u>BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref</u>
12/27/2004	TRANS FROM 1CM24730 (1CM247)	3,146,642 ^[1]	-	-	-	-	-	-	MDPTPP01931998	MDPTPP01932000	10-04469 Kamenstein_0000040
1/4/2005	CHECK	(97,000)	-	(97,000)	-	-	(97,000)	-	MDPTPP01932001	MDPTPP01932006	Not Produced
1/31/2005	TRANS FROM 1CM24730 (1CM247)	686 ^[1]	-	-	-	-	(97,000)	-	MDPTPP01932001	MDPTPP01932006	Not Produced
3/21/2005	CHECK	(105,000)	-	(105,000)	-	-	(202,000)	-	MDPTPP01932013	MDPTPP01932017	Not Produced
5/13/2005	CHECK	(54,740)	-	(54,740)	-	-	(256,740)	-	MDPTPP01932023	MDPTPP01932028	Not Produced
6/15/2005	CHECK	(47,500)	-	(47,500)	-	-	(304,240)	-	MDPTPP01932030	MDPTPP01932033	Not Produced
7/12/2005	CHECK	(56,800)	-	(56,800)	-	-	(361,040)	-	MDPTPP01932035	MDPTPP01932037	Not Produced
9/1/2005	CHECK	(75,000)	-	(75,000)	-	-	(436,040)	-	MDPTPP01932042	MDPTPP01932049	Not Produced
10/21/2005	CHECK	(77,500)	-	(77,500)	-	-	(513,540)	-	MDPTPP01932051	MDPTPP01932056	Not Produced
11/25/2005	CHECK	(42,000)	-	(42,000)	-	-	(555,540)	-	MDPTPP01932058	MDPTPP01932061	Not Produced
1/4/2006	CHECK	(48,500)	-	(48,500)	-	-	(604,040)	-	MDPTPP01932070	MDPTPP01932076	Not Produced
3/6/2006	CHECK	(80,800)	-	(80,800)	-	-	(684,840)	-	MDPTPP01932083	MDPTPP01932088	Not Produced
4/4/2006	CHECK	(250,000)	-	(250,000)	-	-	(934,840)	-	MDPTPP01932090	MDPTPP01932096	Not Produced
5/3/2006	CHECK	(129,000)	-	(129,000)	-	-	(1,063,840)	-	MDPTPP01932098	MDPTPP01932102	Not Produced
7/5/2006	CHECK	(92,000)	-	(92,000)	-	-	(1,155,840)	-	MDPTPP01932110	MDPTPP01932116	Not Produced
8/8/2006	CHECK	(39,500)	-	(39,500)	-	-	(1,195,340)	-	MDPTPP01932118	MDPTPP01932121	Not Produced
9/7/2006	CHECK	(98,000)	-	(98,000)	-	-	(1,293,340)	-	MDPTPP01932123	MDPTPP01932127	Not Produced
10/4/2006	CHECK	(50,000)	-	(50,000)	-	-	(1,343,340)	-	MDPTPP01932129	MDPTPP01932135	Not Produced
11/7/2006	CHECK	(77,200)	-	(77,200)	-	-	(1,420,540)	-	MDPTPP01932137	MDPTPP01932141	Not Produced
12/6/2006	CHECK	(49,200)	-	(49,200)	-	-	(1,469,740)	-	MDPTPP01932143	MDPTPP01932148	10-04469 Kamenstein_0000049
1/3/2007	CHECK	(70,500)	-	(70,500)	-	-	(1,540,240)	(70,500)	MDPTPP01932150	MDPTPP01932152	Not Produced
3/7/2007	CHECK	(66,400)	-	(66,400)	-	-	(1,606,640)	(66,400)	MDPTPP01932160	MDPTPP01932164	Not Produced
5/2/2007	CHECK	(42,700)	-	(42,700)	-	-	(1,649,340)	(42,700)	MDPTPP01932174	MDPTPP01932177	Not Produced
6/6/2007	CHECK	(60,000)	-	(60,000)	-	-	(1,709,340)	(60,000)	MDPTPP01932179	MDPTPP01932183	Not Produced
6/15/2007	CHECK	13,600	13,600	-	-	-	(1,695,740)	-	MDPTPP01932179	MDPTPP01932183	Not Produced
7/3/2007	CHECK	(32,000)	-	(32,000)	-	-	(1,727,740)	(32,000)	MDPTPP01932185	MDPTPP01932187	Not Produced
8/2/2007	CHECK	(50,000)	-	(50,000)	-	-	(1,777,740)	(50,000)	MDPTPP01932189	MDPTPP01932190	Not Produced
9/5/2007	CHECK	(61,500)	-	(61,500)	-	-	(1,839,240)	(61,500)	MDPTPP01932192	MDPTPP01932197	Not Produced
10/2/2007	CHECK	(21,800)	-	(21,800)	-	-	(1,861,040)	(21,800)	MDPTPP01932199	MDPTPP01932200	Not Produced
11/2/2007	CHECK	(52,900)	-	(52,900)	-	-	(1,913,940)	(52,900)	MDPTPP01932202	MDPTPP01932207	Not Produced
11/21/2007	CHECK WIRE	100,000	100,000	-	-	-	(1,813,940)	-	MDPTPP01932202	MDPTPP01932207	Not Produced
1/3/2008	CHECK	(35,700)	-	(35,700)	-	-	(1,849,640)	(35,700)	MDPTPP01932215	MDPTPP01932217	Not Produced
2/7/2008	CHECK	(53,000)	-	(53,000)	-	-	(1,902,640)	(53,000)	MDPTPP01932218	MDPTPP01932219	Not Produced
3/4/2008	CHECK	(43,000)	-	(43,000)	-	-	(1,945,640)	(43,000)	MDPTPP01932220	MDPTPP01932222	Not Produced
4/3/2008	CHECK	(27,300)	-	(27,300)	-	-	(1,972,940)	(27,300)	MDPTPP01932223	MDPTPP01932228	Not Produced
5/6/2008	CHECK	(33,900)	-	(33,900)	-	-	(2,006,840)	(33,900)	MDPTPP01932230	MDPTPP01932234	Not Produced
6/3/2008	CHECK	(60,700)	-	(60,700)	-	-	(2,067,540)	(60,700)	MDPTPP01932236	MDPTPP01932238	Not Produced
7/2/2008	CHECK	(28,100)	-	(28,100)	-	-	(2,095,640)	(28,100)	MDPTPP01932240	MDPTPP01932241	Not Produced
8/5/2008	CHECK	(33,900)	-	(33,900)	-	-	(2,129,540)	(33,900)	MDPTPP01932243	MDPTPP01932248	Not Produced
9/5/2008	CHECK	(48,800)	-	(48,800)	-	-	(2,178,340)	(48,800)	MDPTPP01932250	MDPTPP01932254	Not Produced
10/2/2008	CHECK	(20,600)	-	(20,600)	-	-	(2,198,940)	(20,600)	MDPTPP01932256	MDPTPP01932258	Not Produced
11/4/2008	CHECK	(33,200)	-	(33,200)	-	-	(2,232,140)	(33,200)	MDPTPP01932260	MDPTPP01932265	10-04469 Kamenstein_0000062
12/2/2008	CHECK	(31,300)	-	(31,300)	-	-	(2,263,440)	(31,300)	CHECKBOOKFILE	CHECKBOOKFILE	Not Produced
	Total:		\$ 113,600	\$ (2,377,040)	\$ -	\$ -	\$ (2,263,440)	\$ (907,300)			

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.